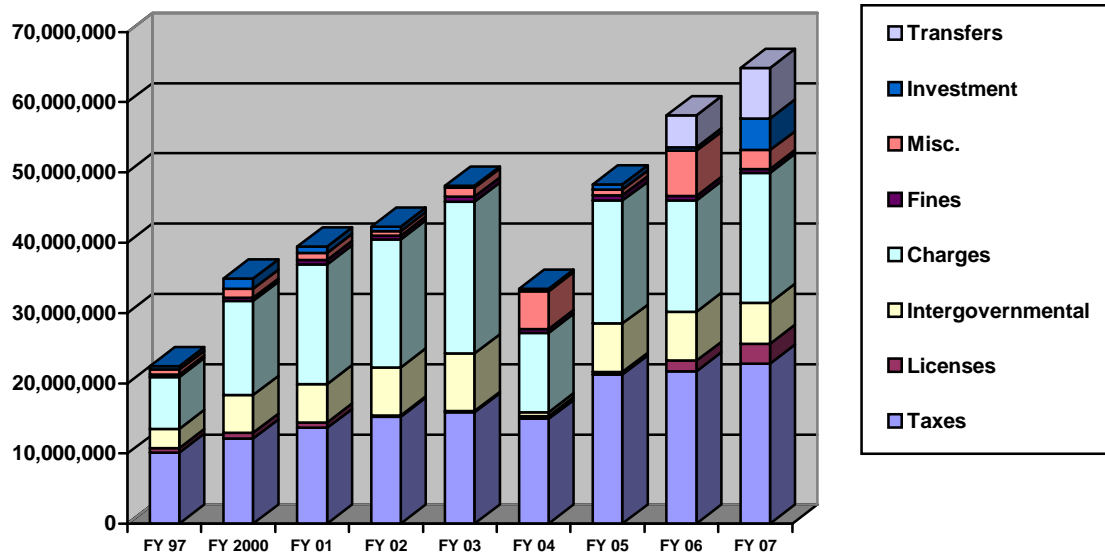

FINANCIAL SUMMARIES



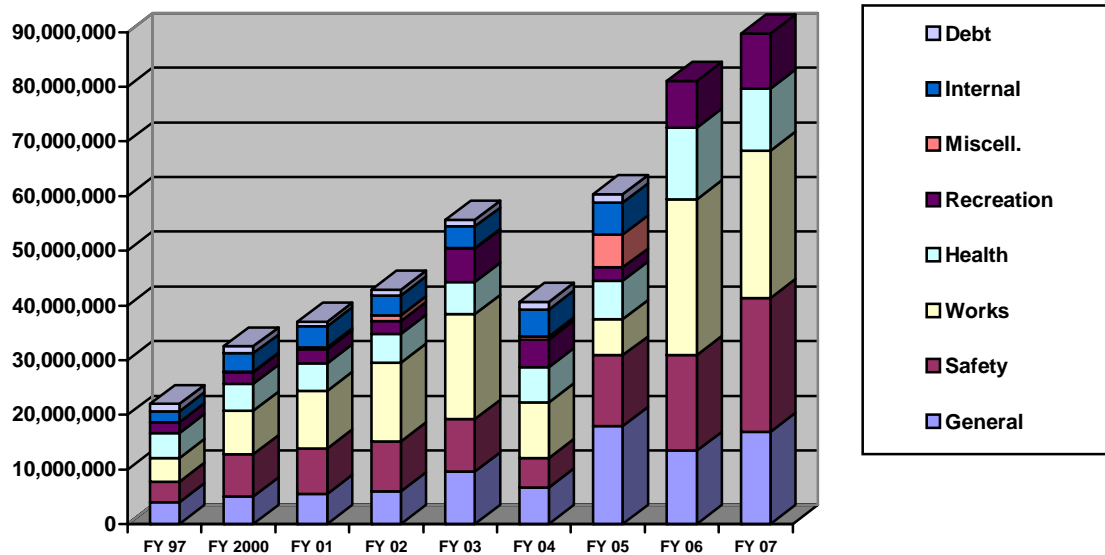
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OVERVIEW OF BUDGETED RESOURCES

MAJOR ESTIMATED (BUDGETED) REVENUE SOURCES FY 97 – FY 2007



EXPENDITURES (BUDGETED) FY 97 – FY 2007



OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Final Budget - July 1, 2006 through June 30, 2007 (FY 07)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	
Projected Beginning							
Fund Balance/Cash	\$ 3,421,780	\$ 14,997,353	\$ 1,466,244	\$ 4,082,294	\$ 8,175,677	\$ 2,386,756	\$ 34,530,104
<u>Estimated Revenues</u>							
Taxes & Assessments	1,899,424	12,588,376	1,865,730	1,999,766	55,206	4,409,575	22,818,077
Licenses & Permits	1,300,000	1,479,000	-	134,698	-	-	2,913,698
Intergovernmental	514,700	3,971,148	-	111,958	603,000	929,287	6,130,093
Charges for Services	2,310,802	2,803,182	-	-	12,219,339	956,544	18,289,867
Fines & Forfeitures	607,100	5,200	-	-	-	-	612,300
Miscellaneous	-	32,334	-	6,323,166	8,378	851,873	7,215,751
Investment Earnings	411,000	150,050	27,000	274,600	214,132	45,876	1,122,658
Transfers	670,407	255,423	557,600	725,385	3,801,345	-	6,010,160
Total Estimated Revenues	7,713,433	21,284,713	2,450,330	9,569,573	16,901,400	7,193,155	65,112,604
<u>Approved Budget</u>							
General Government	9,251,956	3,500,482	-	686,549	1,846,823	7,881	15,293,691
Public Safety	883,257	10,443,731	-	4,114,045	2,592,909	6,756,201	24,790,143
Public Works		11,355,235	2,675,709	2,362,583	8,661,363	1,956,162	27,011,052
Public Health		5,446,328	132,210	70,000	7,156,531	129,038	12,934,107
Recreation & Other		2,981,901	943,654	5,579,050	124,396	292,236	9,921,237
Total Approved Budget	10,135,213	33,727,677	3,751,573	12,812,227	20,382,022	9,141,518	89,950,230
Projected Change in							
Fund Balance/Cash	(2,421,780)	(12,442,964)	(1,301,243)	(3,242,654)	(3,480,622)	(1,948,363)	(24,837,626)
Projected Ending							
Fund Balance/Cash	\$ 1,000,000	\$ 2,554,389	\$ 165,001	\$ 839,640	\$ 4,695,055	\$ 438,393	\$ 9,692,478

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Final Budget - July 1, 2005 through June 30, 2006 (FY 06)

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	
Projected Beginning							
Fund Balance/Cash	\$ 2,626,108	\$ 13,600,306	\$ 1,452,762	\$ 6,196,243	\$ 5,179,472	\$ 1,959,768	\$ 31,014,659
<u>Estimated Revenues</u>							
Taxes & Assessments	3,214,126	12,940,285	1,405,013	825,820	111,202	3,195,062	21,691,508
Licenses & Permits	-	1,475,500	-	-	300	38,500	1,514,300
Intergovernmental	508,600	4,290,873	10,000	1,115,935	-	1,017,776	6,943,184
Charges for Services	1,851,328	1,763,470	-	-	11,006,122	1,267,898	15,888,818
Fines & Forfeitures	582,045	7,250	-	-	-	-	589,295
Miscellaneous	-	237,444	-	6,010,271	9,034	198,000	6,454,749
Investment Earnings	240,000	106,058	7,973	-	64,500	68,500	487,031
Transfers	30,400	24,737	557,570	600,000	3,239,534	76,000	4,528,241
Total Estimated Revenues	6,426,499	20,845,617	1,980,556	8,552,026	14,430,692	5,861,736	58,097,126
<u>Approved Budget</u>							
General Government	8,302,606	3,996,801	-	-	1,136,646	-	13,436,053
Public Safety	-	10,153,468	-	-	1,428,559	5,930,445	17,512,472
Public Works	-	10,819,717	2,666,916	8,725,164	5,369,216	910,019	28,491,032
Public Health	-	4,516,476	132,210	-	8,474,013	-	13,122,699
Recreation & Other	-	2,611,650	569,692	5,000,000	-	310,150	8,491,492
Total Approved Budget	8,302,606	32,098,112	3,368,818	13,725,164	16,408,434	7,150,614	81,053,748
Projected Change in							
Fund Balance/Cash	(1,876,107)	(11,252,495)	(1,388,262)	(5,173,138)	(1,977,742)	(1,288,878)	(22,956,622)
Projected Ending							
Fund Balance/Cash	\$ 750,001	\$ 2,347,811	\$ 64,500	\$ 1,023,105	\$ 3,201,730	\$ 670,890	\$ 8,058,037

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Current Year Estimates - July 1, 2004 through June 30, 2005 (FY 05)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	All Funds
<u>Revenues</u>							
Taxes & Assessments	\$ 3,226,652	\$ 13,012,932	\$ 1,375,609	\$ 305,458	\$ 107,355	\$ 3,202,664	\$ 21,230,670
Licenses & Permits	200	355,059	-	-	-	-	355,259
Intergovernmental	513,198	5,495,928	15,175	605,970	273,032	-	6,903,303
Charges for Services	1,801,688	1,627,074	-	-	11,742,884	2,312,676	17,484,322
Fines & Forfeitures	631,339	117,288	-	-	-	-	748,627
Miscellaneous	40,447	781,043	-	4,312	61,218	-	887,020
Investment Earnings	316,527	174,445	38,638	68,982	95,883	-	694,475
	-	-	-	-	-	-	-
Total Estimated Revenues	6,530,051	21,563,769	1,429,422	984,722	12,280,372	5,515,340	48,303,676
<u>Expenditures</u>							
General Government	5,971,050	11,872,951	-	76,650	-	1,933	17,922,584
Public Safety	375,376	7,200,196	-	170,747	13,786	5,202,218	12,962,323
Public Works	-	3,263,518	-	1,484,753	1,434,009	456,823	6,639,103
Public Health	-	2,471,506	-	-	4,126,035	387,210	6,984,751
Recreation & Other	-	313,021	-	1,980,698	-	127,433	2,421,152
Miscellaneous	231,071	5,620,896	-	-	155,900	-	6,007,867
Internal Service	-	-	-	-	5,907,085	-	5,907,085
Debt Service	-	23,895	1,173,643	-	252,801	-	1,450,339
Total	6,577,497	30,765,983	1,173,643	3,712,848	11,889,616	6,175,617	60,295,204
<u>Other Financing Sources (Uses)</u>							
Transfers In	134,755	615,057	274,634	2,855,483	-	-	3,879,929
Transfers Out	(2,674,139)	(2,254,172)	(239,749)	(34,885)	-	-	(5,202,945)
Proceeds from LT Debt	-	-	-	853,117	-	-	853,117
Sale of Fixed Assets	2,700,040	10,593	-	-	-	-	2,710,633
Property Taxes	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Investment & Royalty Earn	-	-	-	-	-	-	-
Debt Service Int	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 160,656	\$ (1,628,522)	\$ 34,885	\$ 3,673,715	\$ -	\$ -	\$ 2,240,734

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 2003 through June 30, 2004 (FY 04)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	
<u>Revenues</u>							
Taxes & Assessments	\$ 2,052,603	\$ 11,550,542	\$ 1,430,874	\$ 1,448,468	\$ 878	\$ 2,867,477	\$ 19,350,842
Licenses & Permits	170	364,999	-	-	-	-	365,169
Intergovernmental	377,806	4,281,559	15,887	307,261	508,619	-	5,491,132
Charges for Services	1,712,579	375,712	-	-	6,656,287	2,565,925	11,310,503
Fines & Forfeitures	504,761	57,596	-	-	-	-	562,357
Miscellaneous	12,831	1,130,045	-	148,789	4,104,962	-	5,396,627
Investment Earnings	155,929	86,756	14,300	58,672	39,908	-	355,565
	-	-	-	-	-	-	-
Total Revenues	4,816,679	17,847,209	1,461,061	1,963,190	11,310,654	5,433,402	42,832,195
<u>Expenditures</u>							
General Government	5,481,697	1,250,207	-	-	-	-	6,731,904
Public Safety	-	1,425,505	-	-	-	4,110,689	5,536,194
Public Works	-	3,878,742	-	4,562,218	1,668,688	144,648	10,254,296
Public Health	39	2,044,433	-	-	3,973,710	352,008	6,370,190
Recreation & Other	-	4,342,558	-	600,500	-	141,915	5,084,973
Miscellaneous	66,627	472,934	-	-	-	-	539,561
Internal Service	-	-	-	-	4,936,719	-	4,936,719
Debt Service	-	243,564	1,042,388	-	119,187	-	1,405,139
	-	-	-	-	-	-	-
Total Expenditures	5,548,363	13,657,943	1,042,388	5,162,718	10,698,304	4,749,260	39,453,837
<u>Other Financing Sources (Uses)</u>							
Transfers In	371,427	156,816	42,611	1,790,009	50,310	-	2,411,173
Transfers Out	(332,329)	646,923	87,603	212,446	-	-	614,643
Proceeds from LT Debt	-	-	-	1,464,300	-	-	1,464,300
Sale of Fixed Assets	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Investment & Royalty Earn	-	-	-	-	-	-	-
Debt Service Int	-	-	-	-	-	-	-
Adjustments	20,452	-	-	-	-	-	20,452
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 59,550	\$ 803,739	\$ 130,214	\$ 3,466,755	\$ 50,310	\$ -	\$ 4,510,568

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 2002 through June 30, 2003 (FY 03)

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	
<u>Revenues</u>							
Taxes & Assessments	\$ 2,676,463	\$ 11,082,199	\$ 390,773	\$ 971,382	\$ -	\$ 1,900,482	\$ 17,021,299
Licenses & Permits	930	196,914	-	-	-	-	197,844
Intergovernmental	413,817	5,995,964	15,562	587,017	1,227,419	-	8,239,779
Charges for Services	1,505,505	1,421,304	-	-	7,876,018	10,773,667	21,576,494
Fines & Forfeitures	557,028	133,236	-	-	-	-	690,264
Miscellaneous	198,764	1,101,917	-	-	13,025	-	1,313,706
Investment Earnings	20,979	133,489	13,629	35,300	28,145	-	231,542
	-	-	-	-	-	-	-
Total Revenues	5,373,486	20,065,023	419,964	1,593,699	9,144,607	12,674,149	49,270,928
<u>Expenditures</u>							
General Government	4,399,284	4,025,574	-	1,259,105	-	-	9,683,963
Public Safety	-	6,033,884	-	-	-	3,533,807	9,567,691
Public Works	-	6,308,356	-	1,158,918	2,517,430	9,236,607	19,221,311
Public Health	-	1,894,943	-	-	3,857,369	63,550	5,815,862
Recreation & Other	421,137	2,216,172	-	3,338,463	-	107,617	6,083,389
Miscellaneous	70,423	16,387	-	-	-	-	86,810
Internal Service	-	-	-	-	3,969,646	-	3,969,646
Debt Service	-	350,579	793,821	-	72,859	-	1,217,259
	-	-	-	-	-	-	-
Total Expenditures	4,890,844	20,495,316	-	5,756,486	10,344,445	12,941,581	54,428,672
<u>Other Financing Sources (Uses)</u>							
Transfers In	85,806	217,963	382,900	609,903	967,278	-	2,263,850
Transfers Out	(1,083,329)	(1,596,108)	-	-	(27,595)	-	(2,707,032)
Proceeds from LT Debt	1,500	-	-	4,504,195	-	-	4,505,695
Sale of Fixed Assets	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Investment & Royalty Earn	-	-	-	-	-	-	-
Debt Service Int	-	-	-	-	-	-	-
Adjustments	(112,920)	(150)	-	-	(78,130)	-	(191,200)
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,108,943)	\$ (1,378,295)	\$ 382,900	\$ 5,114,098	\$ 861,553	\$ -	\$ 3,871,313

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 2001 through June 30, 2002 (FY 02)

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Total
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	All Funds
<u>Revenues</u>							
Taxes & Assessments	\$ 2,360,588	\$ 9,679,098	\$ 945,221	\$ -	\$ -	\$ 2,299,649	\$ 15,284,556
Licenses & Permits	-	191,007	-	-	-	-	191,007
Intergovernmental	453,379	6,235,440	19,664	58,798	-	-	6,767,281
Charges for Services	802,603	1,330,568	-	-	8,391,230	7,687,864	18,212,265
Fines & Forfeitures	446,840	98,031	-	-	-	-	544,871
Miscellaneous	54,339	596,873	-	-	21,455	-	672,667
Investment Earnings	359,075	182,748	30,493	33,211	-	-	605,527
	-	-	-	-	-	-	-
Total Revenues	4,476,824	18,313,765	995,378	92,009	8,412,685	9,987,513	42,278,174
<u>Expenditures</u>							
General Government	3,738,762	2,088,488	-	183,402	-	-	6,010,652
Public Safety	-	5,806,068	-	-	-	3,280,472	9,086,540
Public Works	102,439	3,471,915	-	5,230,948	1,348,223	4,257,844	14,411,369
Public Health	-	1,838,985	-	-	3,386,113	114,003	5,339,101
Recreation & Other	343,892	1,870,469	-	67,996	-	71,785	2,354,142
Miscellaneous	309,610	665,263	-	-	-	-	974,873
Internal Service	-	-	-	-	3,615,236	-	3,615,236
Debt Service	-	332,030	761,414	-	-	-	1,093,444
	-	-	-	-	-	-	-
Total Expenditures	4,494,703	16,073,218	761,414	5,482,346	8,349,572	7,724,104	41,791,913
<u>Other Financing Sources (Uses)</u>							
Transfers In	75,363	1,508,870	143,245	1,346,675	-	-	3,074,153
Transfers Out	(1,683,899)	(2,067,292)	(83,845)	(61,400)	-	-	(3,896,436)
Proceeds from LT Debt	180	-	-	8,330,173	-	-	8,330,353
Sale of Fixed Assets	-	2,875	-	-	-	-	2,875
Property Taxes	-	-	-	-	4,461	-	4,461
Intergovernmental Revenue	-	-	-	-	383,101	-	383,101
Investment & Royalty Earn	-	-	-	-	35,667	-	35,667
Debt Service Int	-	-	-	-	(3,163)	-	(3,163)
Adjustments	718	340,037	16,094	-	477,184	-	834,033
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,607,638)	\$ (215,510)	\$ 75,494	\$ 9,615,448	\$ 897,250	\$ -	\$ 8,765,044

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 2000 through June 30, 2001 (FY 01)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	All Funds
<u>Revenues</u>							
Taxes & Assessments	\$ 3,290,788	\$ 8,691,046	\$ 127,156	\$ -	\$ -	\$ 1,533,890	\$ 13,642,880
Licenses & Permits	47,305	738,211	998	-	-	-	786,514
Intergovernmental	421,885	4,977,858	11,656	3,047	-	-	5,414,446
Charges for Services	864,719	1,148,414	-	-	7,704,613	7,379,973	17,097,719
Fines & Forfeitures	496,719	113,323	-	-	-	-	610,042
Miscellaneous	112,483	441,579	401,891	-	52,010	-	1,007,963
Investment Earnings	622,678	234,578	43,606	3,652	-	-	904,514
	-	-	-	-	-	-	-
Total Revenues	5,856,577	16,345,009	585,307	6,699	7,756,623	8,913,863	39,464,078
<u>Expenditures</u>							
General Government	3,639,661	1,663,372	-	218,609	-	-	5,521,642
Public Safety	-	5,899,322	-	-	-	2,420,730	8,320,052
Public Works	18,596	3,378,346	-	856,702	1,436,723	4,841,457	10,531,824
Public Health	-	1,734,935	-	-	3,342,176	21,170	5,098,281
Recreation & Other	336,051	2,077,953	-	-	-	99,070	2,513,074
Miscellaneous	319,950	9,942	-	-	-	-	329,892
Internal Service	-	-	-	-	3,936,688	-	3,936,688
Debt Service	-	349,940	460,750	-	-	-	810,690
	-	-	-	-	-	-	-
Total Expenditures	4,314,258	15,113,810	460,750	1,075,311	8,715,587	7,382,427	36,251,453
<u>Other Financing Sources (Uses)</u>							
Transfers In	290,680	1,715,454	120,645	-	536,889	-	2,663,668
Transfers Out	(1,184,502)	(1,261,359)	(120,645)	-	(97,162)	-	(2,663,668)
Proceeds from LT Debt	-	12,500	-	1,278,977	-	-	1,291,477
Sale of Fixed Assets	-	1,050	-	-	-	-	1,050
Property Taxes	-	-	-	-	137	-	137
Intergovernmental Revenue	-	-	-	-	192,603	-	192,603
Investment & Royalty Earn	-	-	-	-	100,828	-	100,828
Debt Service Int	-	-	-	-	(18,296)	-	(18,296)
Adjustments	-	(306,990)	-	-	-	-	(306,990)
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (893,822)	\$ 160,655	\$ -	\$ 1,278,977	\$ 714,999	\$ -	\$ 1,260,809

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 1999 through June 30, 2000 (FY 00)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	
<u>Revenues</u>							
Taxes & Assessments	\$ 3,090,434	\$ 7,420,748	\$ 141,522	\$ -	\$ -	\$ 1,474,051	\$ 12,126,755
Licenses & Permits	87,642	774,786	1,153	-	-	-	863,581
Intergovernmental	331,577	3,358,663	9,125	482,821	-	1,152,785	5,334,971
Charges for Services	742,943	956,025	-	-	6,788,138	4,921,084	13,408,190
Fines & Forfeitures	419,515	35,551	-	-	-	-	455,066
Miscellaneous	9,735	792,570	450,181	-	-	-	1,252,486
Investment Earnings	475,970	506,863	36,923	7,026	-	452,518	1,479,300
	-	-	-	-	-	-	-
Total Revenues	5,157,816	13,845,206	638,904	489,847	6,788,138	8,000,438	34,920,349
<u>Expenditures</u>							
General Government	3,052,332	1,630,563	-	407,379	-	-	5,090,274
Public Safety	-	5,498,987	-	-	-	2,191,901	7,690,888
Public Works	-	2,606,169	-	214,151	1,125,090	3,999,629	7,945,039
Public Health	-	1,540,104	-	-	3,414,841	32,903	4,987,848
Recreation & Other	293,923	1,670,575	-	32,733	-	70,412	2,067,643
Miscellaneous	57,591	31,572	-	-	-	-	89,163
Internal Service	-	-	-	-	3,387,588	-	3,387,588
Debt Service	-	343,040	712,334	2,886	-	238,443	1,296,703
	-	-	-	-	-	-	-
Total Expenditures	3,403,846	13,321,010	712,334	657,149	7,927,519	6,533,288	31,258,443
<u>Other Financing Sources (Uses)</u>							
Transfers In	685,984	1,248,403	295,917	1,044,137	487,626	-	3,762,067
Transfers Out	(2,071,227)	(1,041,204)	(637,102)	(4,284)	(8,250)	-	(3,762,067)
Proceeds from LT Debt	-	28,352	-	-	-	-	28,352
Sale of Fixed Assets	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	3,078	-	3,078
Intergovernmental Revenue	-	-	-	-	683	-	683
Investment & Royalty Earn	-	-	-	-	61,841	-	61,841
Debt Service Int	-	-	-	-	(9,618)	-	(9,618)
Adjustments	(685)	18,587	-	655	(24,096)	-	(5,539)
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (1,385,928)	\$ 254,138	\$ (341,185)	\$ 1,040,508	\$ 511,264	\$ -	\$ 78,797

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 1998 through June 30, 1999 (FY 99)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	
<u>Revenues</u>							
Taxes & Assessments	\$ 4,383,714	\$ 5,264,240	\$ 237,823	\$ -	\$ -	\$ 1,268,511	\$ 11,154,288
Licenses & Permits	98,082	689,586	1,973	-	-	-	789,641
Intergovernmental	719,192	2,635,865	10,480	405,641	-	-	3,771,178
Charges for Services	994,793	612,963	-	-	7,417,451	5,817,131	14,842,338
Fines & Forfeitures	431,410	27,603	-	-	-	-	459,013
Miscellaneous	60,468	893,095	548,704	60,000	-	-	1,562,267
Investment Earnings	404,830	167,816	36,955	10,016	-	-	619,617
	-	-	-	-	-	352,131	-
Total Revenues	7,092,489	10,291,168	835,935	475,657	7,417,451	7,437,773	33,198,342
<u>Expenditures</u>							
General Government	2,909,888	1,392,415	-	167,836	-	-	4,470,139
Public Safety	3,929,766	1,169,236	-	-	-	1,845,460	6,944,462
Public Works	-	2,432,434	-	37,565	1,224,811	3,448,645	7,143,455
Public Health	-	1,484,992	-	-	3,211,831	34,931	4,731,754
Recreation & Other	277,912	1,641,744	-	452,130	-	58,615	2,430,401
Miscellaneous	303,437	717,190	-	785,433	-	-	1,806,060
Internal Service	-	-	-	-	2,640,271	-	2,640,271
Debt Service	9,580	158,699	720,833	622	51,155	130,970	1,071,859
Total Expenditures	7,430,583	8,996,710	720,833	1,443,586	7,128,068	5,518,621	30,166,542
<u>Other Financing Sources (Uses)</u>							
Transfers In	396,741	311,163	159,347	234,147	60,884	-	1,162,282
Transfers Out	(372,068)	(630,667)	(159,347)	-	-	-	(1,162,082)
Proceeds from LT Debt	26,692	-	-	752,983	-	-	779,675
Sale of Fixed Assets	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	75,765	136	75,901
Intergovernmental Revenue	-	-	-	-	35,363	-	35,363
Investment & Royalty Earn	-	-	-	-	71,051	-	71,051
Debt Service Int	-	-	-	-	-	-	-
Adjustments	(13,176)	(14,920)	(4,286)	(533)	461,432	346,617	775,134
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 38,189	\$ (334,424)	\$ (4,286)	\$ 986,597	\$ 704,495	\$ 346,753	\$ 1,737,324

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 1997 through June 30, 1998 (FY 98)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	All Funds
<u>Revenues</u>							
Taxes & Assessments	\$ 4,228,402	\$ 5,634,826	\$ 249,429	\$ -	\$ -	\$ 729	\$ 10,113,386
Licenses & Permits	100,603	636,563	1,692	-	-	-	738,858
Intergovernmental	656,794	2,516,900	8,517	368,342	-	-	3,550,553
Charges for Services	1,011,458	571,548	-	-	7,289,302	3,033,390	11,905,698
Fines & Forfeitures	384,970	16,013	-	-	-	-	400,983
Miscellaneous	28,620	569,104	507,904	31,271	30,392	2,890	1,170,181
Investment Earnings	458,424	216,054	65,352	8,005	33,723	230,311	1,011,869
	-	-	-	-	-	-	-
Total Revenues	6,869,271	10,161,008	832,894	407,618	7,353,417	3,267,320	28,891,528
<u>Expenditures</u>							
General Government	2,604,131	1,380,696	-	689,698	-	-	4,674,525
Public Safety	3,301,721	1,119,577	-	-	-	-	4,421,298
Public Works	-	2,871,132	-	-	1,056,144	1,760,156	5,687,432
Public Health	-	1,401,108	-	-	3,476,648	-	4,877,756
Recreation & Other	236,126	3,078,133	-	315,983	-	-	3,630,242
Miscellaneous	26,056	630,139	-	-	-	-	656,195
Internal Service	-	-	-	-	2,348,870	-	2,348,870
Debt Service	45,218	28,002	850,001	3,000	-	-	926,221
	-	-	-	-	-	-	-
Total Expenditures	6,213,252	10,508,787	850,001	1,008,681	6,881,662	1,760,156	26,296,318
<u>Other Financing Sources (Uses)</u>							
Transfers In	296,152	311,153	-	220,404	-	-	827,709
Transfers Out	(272,316)	(569,299)	-	-	(8,250)	-	(849,865)
Proceeds from LT Debt	-	2,500	-	493,329	-	-	495,829
Sale of Fixed Assets	-	2,011	-	-	-	-	2,011
Property Taxes	-	-	-	-	38,754	-	38,754
Intergovernmental Revenue	-	-	-	-	1,561	-	1,561
Investment & Royalty Earn	-	-	-	-	-	-	-
Debt Service Int	-	-	-	-	-	-	-
Adjustments	(1,908)	(8,166)	-	500	12,531	(367,876)	(364,919)
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ 21,928	\$ (261,801)	\$ -	\$ 714,233	\$ 44,596	\$ (367,876)	\$ 151,080

OVERVIEW OF BUDGETED RESOURCES

SUMMARY OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES/USES Prior Year Actuals - July 1, 1996 through June 30, 1997 (FY 97)

	Governmental Fund Types				Proprietary Fund Types	Fiduciary Fund Types	Total All Funds
	General	Special Revenue	Debt Service	Capital Project	Enterprise & Internal Service	Trust & Agency	
<u>Revenues</u>							
Taxes & Assessments	\$ 3,977,603	\$ 5,239,786	\$ 884,663	\$ -	\$ -	\$ -	\$ 10,102,052
Licenses & Permits	94,378	581,812	1,786	-	-	-	677,976
Intergovernmental	568,890	2,155,277	10,155	-	-	-	2,734,322
Charges for Services	891,005	466,700	-	-	5,975,468	-	7,333,173
Fines & Forfeitures	400,298	13,357	-	-	-	-	413,655
Miscellaneous	103,943	547,599	-	-	17,931	-	669,473
Investment Earnings	305,841	96,315	43,354	1,764	45,952	-	493,226
	-	-	-	-	-	-	-
Total Revenues	6,341,958	9,100,846	939,958	1,764	6,039,351	-	22,423,877
<u>Expenditures</u>							
General Government	2,504,689	1,377,725	-	95,171	-	-	3,977,585
Public Safety	2,772,664	1,003,363	-	-	-	-	3,776,027
Public Works	-	2,660,788	-	-	1,645,666	-	4,306,454
Public Health	-	1,197,422	-	-	3,396,689	-	4,594,111
Recreation & Other	192,672	1,801,875	-	-	-	-	1,994,547
Miscellaneous	2,585	42,332	-	-	-	-	44,917
Internal Service	-	-	-	-	1,958,895	-	1,958,895
Debt Service	88,158	19,603	1,214,290	2,745	12,225	-	1,337,021
Total Expenditures	5,560,768	8,103,108	1,214,290	97,916	7,013,475	-	20,652,536
<u>Other Financing Sources (Uses)</u>							
Transfers In	254,655	296,754	-	67,416	295,895	-	914,720
Transfers Out	(571,458)	(340,886)	-	-	(2,376)	-	(914,720)
Proceeds from LT Debt	50	41,539	250,000	-	-	-	291,589
Sale of Fixed Assets	2,490	-	-	-	-	-	2,490
Property Taxes	-	-	-	-	38,719	-	38,719
Intergovernmental Revenue	-	-	-	-	1,754	-	1,754
Investment & Royalty Earn	-	-	-	-	-	-	-
Debt Service Int	-	-	-	-	-	-	-
Adjustments	-	(6,229)	-	4,700	-	-	(1,529)
	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (314,263)	\$ (8,822)	\$ 250,000	\$ 72,116	\$ 333,992	\$ -	\$ 333,023

Assumptions, Estimates, & Trends

Overview

Funding for services provided to Gallatin County residents come from a variety of sources. The County strives to maintain a diversified and stable revenue system that will provide shelter from short-term fluctuations in any one revenue source and ensure the ability to provide ongoing services, within the confines of Montana Law. Gallatin County is heavily reliant upon property tax levy for its general fund, public safety and road / bridge revenue, which is explained in greater detail on the following pages. The County will continue its policy of seeking alternative revenue sources to lower the tax burden for County services, charging users for specific services where feasible, and aggressively collecting all revenues due the county. Enterprise fund revenues are generated through direct fees for service. Total estimated (budgeted) revenue, regardless of the source, amounts to \$65,112,605 for FY 2007.

County revenues are divided into eight basic categories: Taxes and Assessments; Licenses and Permits; Intergovernmental Revenue; Charges for Services; Fines and Forfeitures; Miscellaneous Revenue; Investment Earnings; and Inter-fund Transfers.

Taxes and Assessments: Taxes are derived from a levy on real property and personal tangible property while assessments are derived from charges within districts either based on value or a per unit basis. Examples of taxes are property taxes – Assessment examples are Rural Improvement District (RID) Maintenance fees and Fire Service Area Fees.

Licenses and Permits: Revenues derived from the issuance of local licenses and permits. The county has few licenses and permits allowed by state law.

Intergovernmental Revenue: Revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes. State entitlement (which will be reduced by \$258,000 for FY 07), grants, and PILT are examples of Intergovernmental Revenue.

Charges for Services: All revenues stemming from charges for current services—primarily revenues of Enterprise and Internal Service Funds. Examples of charges for services are solid waste disposal fees, rest home charges and charges collected by Clerk & Recorder, Planning and Zoning areas.

Fines and Forfeitures: Revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Examples include: court fines, victim witness fines and bonds forfeited.

Miscellaneous Revenue: Revenue from sources not otherwise provided in other categories. Rents and impact fees are examples of miscellaneous revenues.

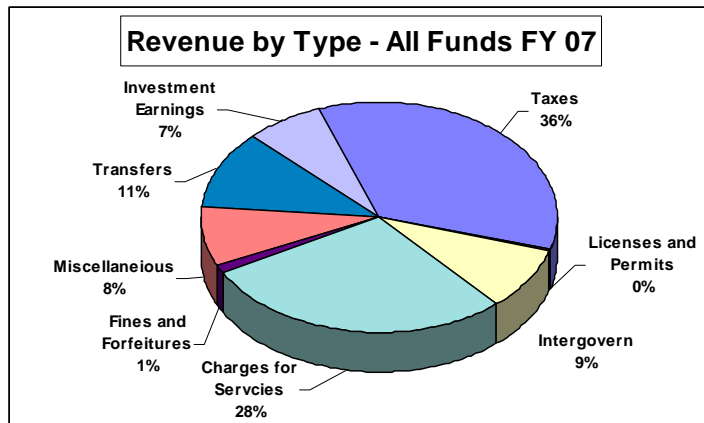
Investment Earnings: Revenue derived from the investment of available cash balances.

Inter-fund Transfers: Transfers between individual funds of a governmental unit that are not repayable and are not considered charges for goods or services. An example is matching funds transferred from public safety to Drug Task Force for grant match and administrative costs.

MAJOR REVENUE SOURCES

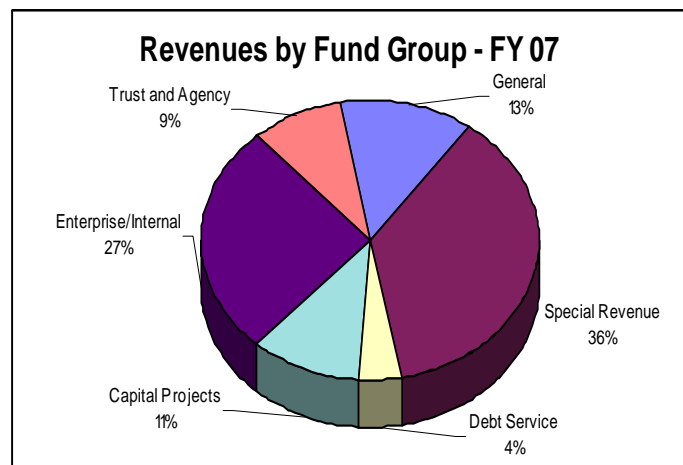
Assumptions, Estimates, & Trends

Shown by the graphs below are two pie charts giving graphic overview of total county revenues—one by the sources previously described and the other by major fund group.



As depicted by the graph of revenues by type, taxes and assessments and charges for services are the two largest categories of county revenues for FY 07 (64% vs. 62% for FY 06). Transfers are the next largest at 11% (compared to 8% for FY 06). Finally, Intergovernmental revenues account for 9% of all revenues. These four categories constitute 84% of county revenues for FY 07.

Revenues by fund also help give the reader a look at the “Big Picture” of county revenues. As shown by the graph on the right, the general fund (13%), Enterprise & Internal Service funds (27%), Special Revenue Funds (36%), and Capital Projects (11%), make up 87% of the County’s Revenues



Revenue Forecast Assumptions & Methodology

Forecasting as used in the budget refers to estimating the future changes in revenues. It provides an estimate of how much revenue will be available and the resources required to meet current service levels and programs over the forecast period. The value of forecasts is in estimating whether, given assumptions about local financial policies and economic trends, the County will have sufficient resources to meet the resource requirements of ongoing, planned, or mandated programs. Forecast models have the added value of providing a planning tool for capital projects and/or whether bonded indebtedness will be required for capital funding. In short, forecasting provides an estimate of the financial flexibility of the County, as well as insight into tax, revenue, and service options the Commission must address. Our forecasting methodology reflects a combination of internal analysis and locally generated consensus forecasts covering such factors as population growth, revenue trends, and inflation. Specifically, for the revenue forecasts, we begin with

Assumptions, Estimates, & Trends

models that include prior year actual collections and project the balance of the current fiscal year based on prior year patterns. In general, we seek to match revenue sources with the economic and/ or demographic variables that most directly affect year-to-year changes in those revenues. Methods to project the revenues suggested in the budget vary depending upon the type of revenue examined. However, the most common method used is **Trend Analysis** and especially a year-to date approach. Examination of a variety of revenue sources on a monthly basis, have revealed consistent patterns in the monthly collections. Trends are identified, along with an analysis of whether or not the trend is likely to continue. These have been good indicators of revenue collections during the course of a year and help to set a basis for future projections. Forecasting variances are analyzed and used to improve forecasting in future periods. **Expert Judgment** is a projection methodology that relies upon individual department directors and financial managers to make projections for the revenues that affect their operations.

Revenue Estimates

The National Advisory Council on State and Local Budgeting prepared a set of recommended practices relating to governmental revenue estimates. Stated below are some excerpts from their recommended practices, along with Gallatin County's revenue estimate practices.

Projection of revenues and other resources is critical in order to understand the level of funding available for services and capital acquisition. Projections for future budget periods help determine the likelihood that services can be sustained and highlight future financial issues to be addressed. Preparing revenue projections also enhances our understanding of revenue sensitivity to changes in assumptions and to controllable factors such as changes to tax rates or fees.

One of the key analytical tools, to assist in the development of revenue estimates, is the comprehensive five year financial forecast. This forecast considers key revenue and expenditure projection factors such as population, increases in the consumer price index (CPI) and other growth factors. The trending of these key factors and their affect on revenues and expenditures for the past ten years provide a historical basis for the five year financial forecast. The forecast was initially prepared in 2001, and is updated annually during the mid-year budget review process.

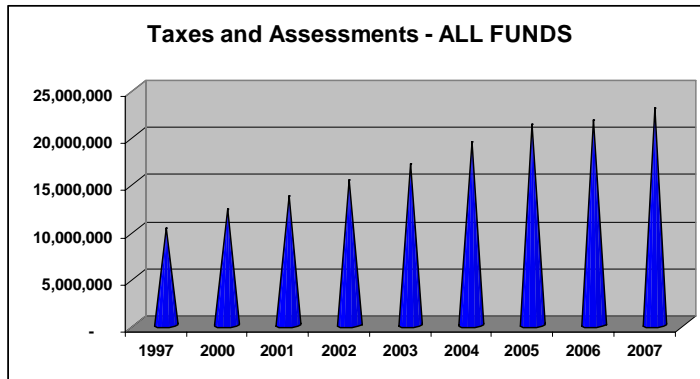
Overall, the County's practice is to budget revenues conservatively and to use as much information as possible to enhance the accuracy of revenue estimates. By identifying and utilizing as many revenue-related variables as possible in forecasting, we hope to minimize the risks of overstating or understating revenues that could arise from using only a few variables to forecast revenues. Our approach to forecasting, in general, is to apply a conservative philosophy that will produce our long-term goal of not overstating revenues. Most estimates involve two projections: an estimate for the amount to be collected in the current year based on year-to-date activity; and an estimate for the increase or decrease in receipts anticipated for a future budget year. As part of the mid-year budget review process, the revenue assumptions included in the forecast are comprehensively reexamined based on actual results as well as emerging trends at the mid-point of the year.

MAJOR REVENUE SOURCES

Assumptions, Estimates, & Trends

Individual revenue categories, their trends, and estimates follow. The revenue estimates described below represent 84% of total County Revenues.

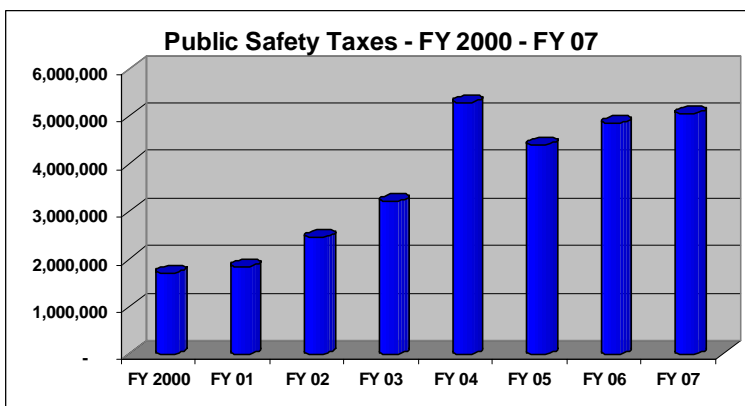
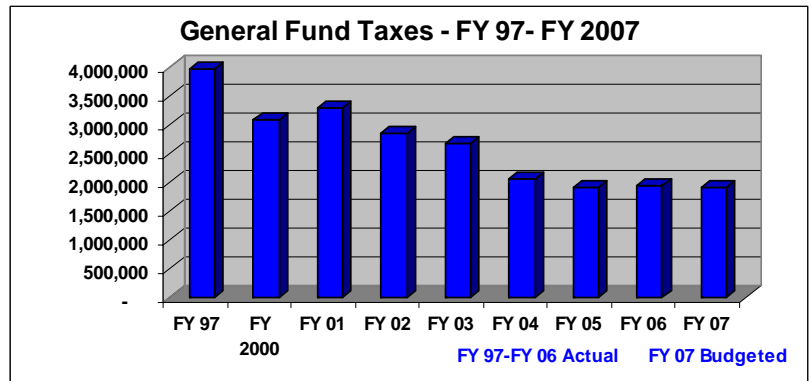
Key Revenue Estimates & Trends – Taxes



Taxes and Assessments generate 36% of the County's Revenues. The graph on the left shows actual Taxes and Assessments for all County Funds over an 8 - year period, with estimates for the FY 06 and budgeted revenues for FY 07. The increase in revenues comes from the effects of reappraisal, new construction, voted levy increases for Open Land Bond and new taxes authorized by legislature for Health Insurance Premiums (5.98 Mills). The FY 07

Final Budget shows an increase of 8% in mill valuation.

The graph on the right shows actual General Fund Taxes for a 8-year period, together with estimates for FY 06 and budgeted revenues for FY 07. The reduction in revenues in FY 00 began in FY 99 when the Public Safety Fund was created. This reduced the taxes generated by the General fund and created taxes in the Public Safety Fund. The change did not increase tax burden for taxpayers. The General Fund is now predominately the Administrative arm of the County. Including 8 elected offices, involving 9 Elected Officials and 7 Department Heads.

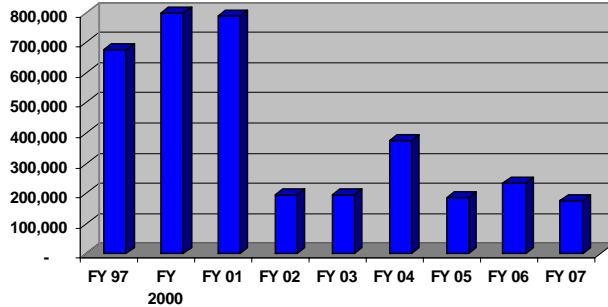


The Public Safety Fund (created in FY 99 from the General Fund) taxes are the single largest portion of County Government taxes. The rapid growth of taxes comes from yearly decisions by the County Commission to emphasize Public Safety with a corresponding increase in taxes. The majority of the increase comes from inflation mills and decreases in millage for other County Tax supported funds, including elimination of the Employer Contribution Fund in FY 03.

MAJOR REVENUE SOURCES

Assumptions, Estimates, & Trends

Licenses & Permits - All Funds

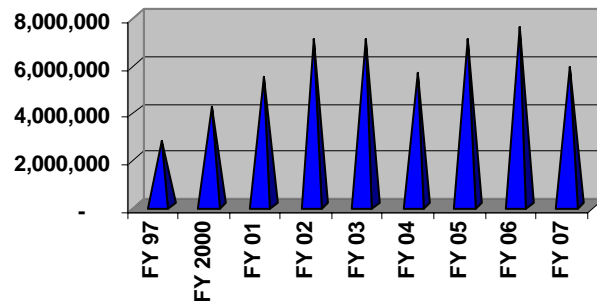


Licenses & Permits for all County funds are shown on the left. The decline from FY 01 reflects the state Legislatures elimination of several revenue sources, (including Motor Vehicle Fees, Bank License taxes, Gambling Revenues and others), the revenue offset the cost of the state assuming Public Assistance and District Courts. The change also has the state transferring some of the revenue back as an Entitlement and is shown as Intergovernmental Revenues. This revenue source sees a slight decrease from FY 06 with the elimination of

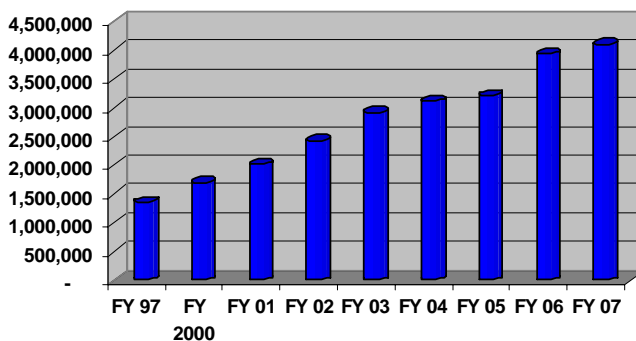
revenues from delinquent motor vehicles and gambling tables.

The increase in Intergovernmental Revenues in FY 01 through FY 07 of 11%, is directly resulting from the implementation of the Big Bill (HB 124). The main component has Local Governments transferring Motor Vehicle Fees, Corporate License Tax, Gambling Fees and Revenues and others to the state. The state gives Local Governments an entitlement to offset a portion of the loss. Gallatin County is a growing county with Motor Vehicle and gambling revenues increase at an 8-10% annual rate, but Entitlement Growth is at a modest 2-3% rate.

Intergovernmental Funds - Governmental Funds



Charges for Services - Governmental Funds



Charges for Services, for all funds, represents 28% of Gallatin County revenues. The largest component of this source is charges generated by Enterprise activity. Specific graphs follow for the two largest components. Growth for the other fees is primarily based on estimated property activity including re-mortgaging, subdivision, zoning and property splits. These activities are growing at a 5% rate for the last two years.

Assumptions, Estimates, & Trends

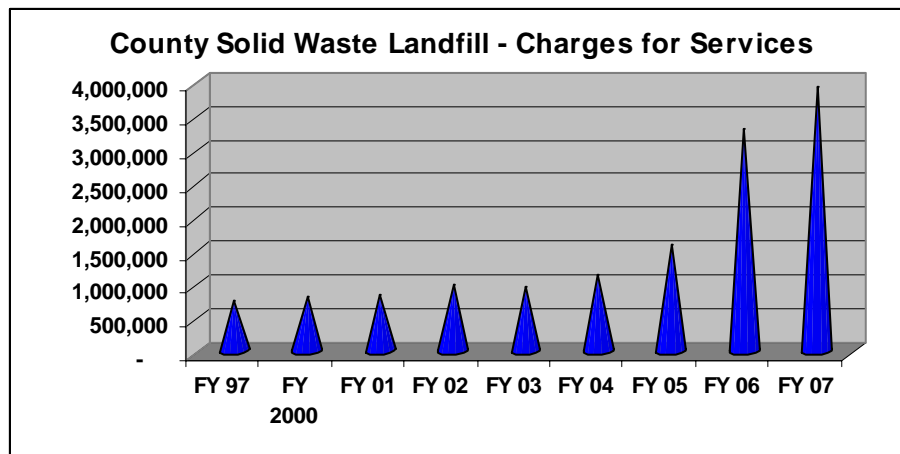
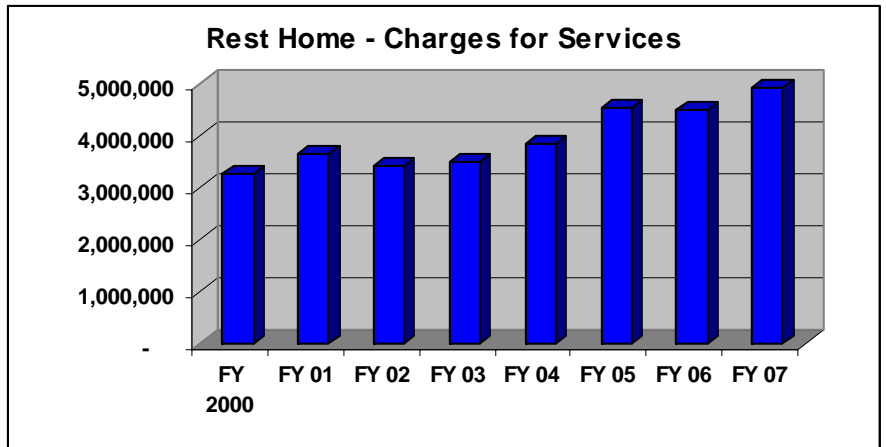
Rest home charges for services are shown by the graph on the right.

These revenues increase based on increases in federal / state requirements and the corresponding per day cost rising.

Revenues have increased from just over \$3 million in FY 97 to a projected \$4.9 million in FY 07.

Another factor involved with Rest Home revenues comes from remodeling decreasing available beds in FY 99 with FY 05 being the

first year the full capability and capacity was realized. Revenues show a slight increase from FY 06 to reflect actual occupancy for the 4th quarter of FY 06.



Charges for services at the Logan landfill show a moderate increase budgeted for FY 07. This is consistent with the City of Bozeman using the landfill for the full year in FY 07 versus utilization only for part of the year in FY 06.

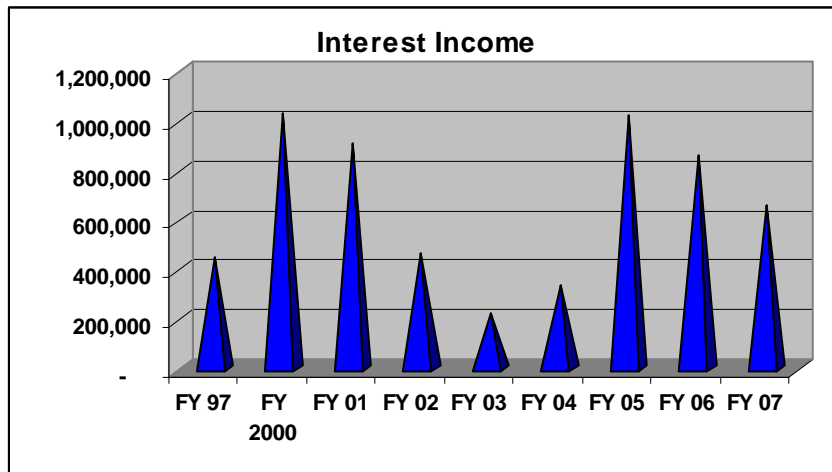
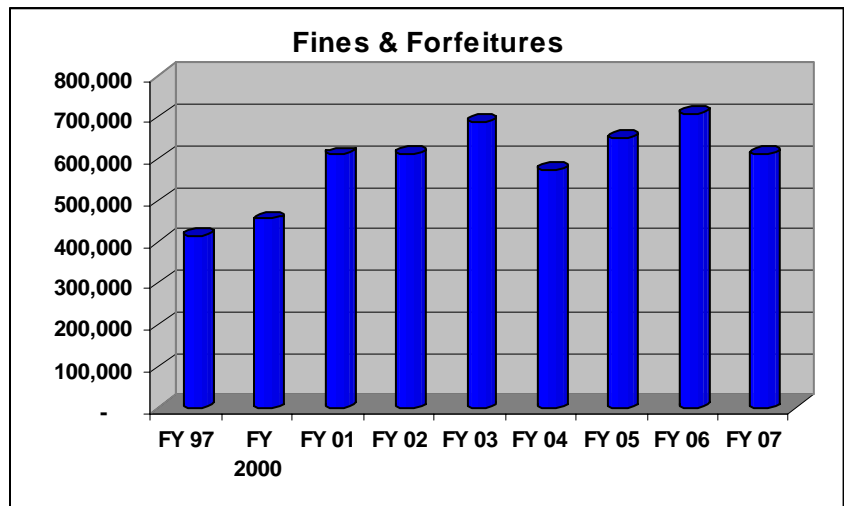
It is planned, that the City of Bozeman will close its landfill during FY 07 and

increase tonnage at the Landfill. We are projecting expenses to increase in FY 07 along with revenue to meet the increased demand. It is anticipated that with the increase in tonnage fees will stay the same to allow for construction of the next cell, capping of current open areas, funding of needed equipment, construction of new scale and shop and expansion of footprint by lease or purchase of additional land.

MAJOR REVENUE SOURCES

Assumptions, Estimates, & Trends

Fines and Forfeitures – within the general fund, are tied to population increases in Gallatin County. A correlation has been found between citations, criminal acts, felonies and the Justice Court / District Court Fines, Forfeitures and bonds. The graph shows that Fines / Forfeitures have increased from \$400,000 in FY 1997 to \$607,000 in FY 2007, a 50% increase in 10 years. Another factor affecting this source is a legislative change increasing small claims, which are heard by the Justice Courts, from \$3,500 to \$7,000.



Investment earnings reflect a combination of available cash balances together with the interest rate the county is able to obtain. As shown by the graph, investment earnings have been quite volatile, with sharp declines occurring in FY 03, which correspond to the interest rates in the national economy. Interest earnings in FY 07 are expected to be just under \$350,000.

MAJOR REVENUE SOURCES

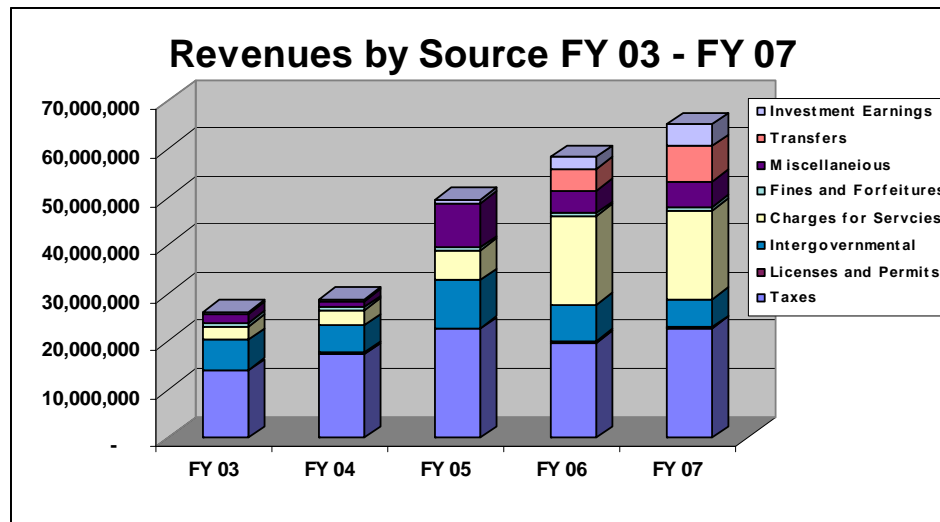
Assumptions, Estimates, & Trends

The Revenue Recap that follows shows three year audited revenues, FY 06 Budgeted to Actual (unaudited) and Revenue Estimates for FY 07. The Revenue estimates for FY 07 are consistent with the information that has been shown previously.

The Budget shows the following for each revenue category:

○ Taxes	\$22,799,122	35.01%
○ Licenses & Permits	179,000	0.30%
○ Intergovernmental Charges	5,857,123	9.00%
○ Charges for Services	18,451,497	28.35%
○ Fines & Forfeitures	612,300	0.90%
○ Miscellaneous	5,500,203	8.45%
○ Transfers	7,191,480	11.04%
○ Investment Earnings	4,521,880	6.95%
	<u>\$65,112,605</u>	<u>100.00%</u>

Revenue Recap FY 03 - FY 07 08/22/2006						
	FY 03 Audited	FY 04 Audited	FY 05 Audited	FY 06 Budget	FY 06 Actual	FY 07 Budget
REVENUE						
Taxes	13,937,418	17,347,964	22,580,649	20,960,175	19,839,250	22,799,122
Licenses and Permits	197,844	375,089	168,688	200,500	234,722	179,000
Intergovernmental	6,107,810	5,632,941	10,024,080	6,203,482	7,601,974	5,857,123
Charges for Services	2,926,809	3,114,241	6,150,031	7,304,235	18,369,643	18,451,497
Fines and Forfeitures	690,264	573,703	649,347	590,190	708,607	612,300
Miscellaneous	1,961,221	1,296,951	9,187,261	2,188,099	4,686,464	5,500,203
Transfers				3,928,241	4,429,939	7,191,480
Investment Earnings	223,795	334,466	782,838	334,816	2,551,174	4,521,880
TOTAL REVENUE	26,045,161	28,675,355	49,542,894	41,709,738	58,421,774	65,112,605



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The following shows Actual FY 05 Expenses, FY 06 Budget, FY 06 Actual and the Request through Final FY 07 Budget, for all activities in the Approved Budget.

DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
ADMINISTRATIVE OFFICER	Personnel	121,631	101,353	134,007	144,477	131,847	121,543
	Operations	26,555	17,055	16,090	16,335	16,335	24,835
	Capital Outlay	6,759	-	-	-	-	9,400
	TOTAL	154,945	118,408	150,097	160,812	148,182	155,778
ASSESSOR	Personnel	-	-	-	-	-	-
	Operations	438	-	2,389	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	438	-	2,389	-	-	-
ATTORNEY	Personnel	677,416	885,817	801,875	945,915	963,943	964,577
	Operations	132,438	132,739	137,135	143,981	136,661	136,661
	Capital Outlay	13,506	-	160	-	-	-
	TOTAL	823,360	1,018,556	939,170	1,089,896	1,100,604	1,101,238
ATTORNEY - MENTAL EVALUATIONS	Personnel	-	-	-	-	-	-
	Operations	49,313	89,000	55,838	89,000	89,000	89,000
	Capital Outlay	-	-	-	-	-	-
	TOTAL	49,313	89,000	55,838	89,000	89,000	89,000
AUDITOR	Personnel	140,851	134,752	122,106	132,982	126,978	131,388
	Operations	16,571	19,463	19,520	25,830	19,976	19,976
	Capital Outlay	2,478	-	1,436	11,000	11,000	11,000
	TOTAL	159,900	154,215	143,062	169,812	157,954	162,364
BRIDGE	Personnel	317,089	376,445	365,128	372,597	404,420	415,037
	Operations	128,947	660,306	220,717	382,196	382,196	810,801
	Debt Service	-	-	-	-	-	-
	Capital Outlay	200,000	225,100	37,758	242,250	242,250	242,250
	TOTAL	646,036	1,261,851	623,603	997,043	1,028,866	1,468,088
CAPITAL PROJECTS	Personnel	-	-	-	-	-	-
	Operations	-	-	-	-	-	-
	Debt Service	-	-	-	-	-	-
	Capital Outlay	7,384,470	7,384,470	3,286,740	3,592,000	5,413,169	7,666,695
	TOTAL	7,384,470	7,384,470	3,286,740	3,592,000	5,413,169	7,666,695
CLERK AND RECORDER	Personnel	633,661	706,531	659,354	720,787	755,059	777,572
	Operations	226,761	317,409	295,693	355,832	301,450	301,450
	Capital Outlay	2,403	266,125	18,350	359,225	359,225	359,225
	TOTAL	862,825	1,290,065	973,397	1,435,844	1,415,734	1,438,247
CLERK OF DISTRICT COURT	Personnel	471,699	554,902	494,185	575,373	610,986	606,497
	Operations	69,278	88,448	80,748	91,081	91,081	91,081
	Jury Service	43,416	79,580	28,064	79,580	79,580	79,580
	Capital Outlay	-	4,000	4,000	-	-	-
	TOTAL	584,393	726,930	606,997	746,034	781,647	777,158
COMMISSION	Personnel	313,855	318,296	312,621	323,796	333,801	336,797
	Operations	230,367	92,531	71,705	97,073	101,073	101,073
	Debt Service	-	-	-	-	-	-
	Capital Outlay	5,506	2,500	1,971	12,590	20,090	20,090
	TOTAL	549,728	413,327	386,297	433,459	454,964	457,960
COMPLIANCE SPECIALIST	Personnel	46,161	53,400	52,256	61,350	64,272	63,137
	Operations	6,196	16,904	10,613	12,339	12,339	12,339
	Capital Outlay	-	-	-	-	-	-
	TOTAL	52,357	70,304	62,869	73,689	76,611	75,476

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DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
CORONER	Personnel	58,530	60,537	60,050	61,524	62,067	62,327
	Operations	29,256	43,997	40,408	47,953	47,953	47,953
	Capital Outlay	-	12,000	-	28,000	18,000	18,000
	TOTAL	87,786	116,534	100,458	137,477	128,020	128,280
COURT SERVICES	Personnel	249,894	374,434	343,001	505,265	478,677	460,125
	Operations	125,481	346,508	292,639	410,130	387,080	417,080
	Capital Outlay	16,754	-	20	22,500	17,500	17,500
	TOTAL	392,129	720,942	635,660	937,895	883,257	894,705
DETENTION SERVICES	Personnel	1,266,019	1,591,215	1,319,164	1,453,560	1,526,813	1,531,556
	Operations	761,368	880,791	1,162,000	1,097,437	990,637	990,637
	Debt Service	-	-	-	-	-	-
	Capital Outlay	81,444	12,500	13,384	76,300	10,000	45,000
	TOTAL	2,108,831	2,484,506	2,494,548	2,627,297	2,527,450	2,567,193
DISASTER AND EMERGENCY SERVICES	Personnel	-	-	-	-	-	-
	Operations	342,007	570,011	97,784	104,209	96,698	96,698
	Capital Outlay	419,115	-	497,507	10,000	10,000	10,000
	TOTAL	761,122	570,011	595,291	114,209	106,698	106,698
DISTRICT COURT DEPT #1 & #2	Personnel	-	-	-	-	-	25,571
	Operations	84,280	72,373	110,963	78,616	78,616	257,439
	Indigent Defense	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	84,280	72,373	110,963	78,616	78,616	283,010
DISTRICT COURT OTHER ACTIVITIES		51,353	38,071	-	-	-	829,723
EMERGENCY & STUDY COMM. FUND	Personnel	-	-	-	-	-	-
	Operations	-	61,624	-	61,624	61,624	53,494
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	-	61,624	-	61,624	61,624	53,494
EXTENSION SERVICE	Personnel	50,618	65,435	65,934	74,992	76,958	76,967
	Operations	93,440	108,854	122,794	97,116	95,276	95,276
	Debt Service	-	-	-	-	-	-
	Capital Outlay	10,564	2,500	2,498	7,500	5,000	5,000
	TOTAL	154,622	176,789	191,226	179,608	177,234	177,243
FAIR FUND	Personnel	352,756	384,401	392,730	486,575	515,264	469,244
	Operations	281,633	372,808	380,575	538,711	529,697	529,697
	Debt Service	-	-	-	-	-	23,540
	Capital Outlay	36,473	36,317	21,273	908,544	44,044	44,044
	TOTAL	670,862	793,526	794,578	1,933,830	1,089,005	1,066,525
FIRE MARSHALL	Personnel	-	-	-	-	-	-
	Operations	34,605	46,936	31,142	47,982	41,936	41,936
	Capital Outlay	1,240	40,000	4,380	68,500	50,000	55,000
	TOTAL	35,845	86,936	35,522	116,482	91,936	96,936
FINANCE OFFICE	Personnel	124,148	130,132	129,125	129,461	137,081	139,092
	Operations	17,532	38,298	22,598	32,589	32,589	32,589
	Capital Outlay	2,509	2,500	-	2,500	2,500	2,500
	TOTAL	144,189	170,930	151,723	164,550	172,170	174,181
G.I.S.	Personnel	142,493	162,219	146,204	211,239	218,394	218,872
	Operations	38,201	70,371	30,733	99,018	94,790	94,790
	Capital Outlay	6,433	5,915	2,200	9,415	8,415	8,415
	TOTAL	187,127	238,505	179,137	319,672	321,599	322,077

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DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
GALLATIN FIELD	Personnel	274,410	269,850	275,981	270,545	281,772	284,586
SECURITY	Operations	55,929	39,449	49,126	51,632	51,632	51,632
SERVICES	Capital Outlay	17,818	38,648	31,798	41,148	41,148	41,148
	TOTAL	348,157	347,947	356,905	363,325	374,552	377,366
GRANT ADMIN	Personnel	119,882	124,922	127,227	132,641	140,622	139,490
	Operations	16,114	18,375	13,882	18,627	18,627	18,627
	Capital Outlay	2,329	-	-	-	-	-
	TOTAL	138,325	143,297	141,109	151,268	159,249	158,117
HAZ MAT	Personnel	-	-	-	-	-	-
	Operations	7,121	10,500	7,814	10,500	10,500	10,500
	Capital Outlay	-	30,000	3,860	40,000	30,000	30,000
	TOTAL	7,121	40,500	11,674	50,500	40,500	40,500
HEALTH	Personnel	118,139	136,785	134,526	135,541	143,461	176,632
ADMINISTRATION	Operations	27,403	29,166	14,893	27,640	27,640	27,796
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	183,177	21,064	91,314	91,314	164,723
	TOTAL	145,542	349,128	170,483	254,495	262,415	369,151
HEALTH	Personnel	316,916	342,943	337,220	363,037	381,438	389,408
HUMAN	Operations	106,090	117,526	110,431	126,337	126,337	126,337
SERVICES	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	56,915	-	54,979	54,979	54,979
	TOTAL	423,006	517,384	447,651	544,353	562,754	570,724
HEALTH	Personnel	534,067	584,832	546,338	578,273	613,884	600,350
ENVIRONMENTAL	Operations	69,940	96,053	74,829	97,175	97,175	97,175
SERVICES	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	43,803	19,571	18,800	18,800	18,800
	TOTAL	604,007	724,688	640,738	694,248	729,859	716,325
HEALTH -	Personnel	-	-	-	-	-	-
MENTAL HEALTH	Operations	199,143	199,727	199,727	229,742	228,742	271,409
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	199,143	199,727	199,727	229,742	228,742	271,409
HUMAN	Personnel	205,762	256,971	249,364	298,177	303,951	312,520
RESOURCES	Operations	59,987	56,318	31,770	69,370	56,467	56,467
	Capital Outlay	2,403	3,000	8,721	5,000	5,000	5,000
	TOTAL	268,152	316,289	289,855	372,547	365,418	373,987
INFORMATION	Personnel	358,951	386,665	376,879	426,112	402,273	402,913
TECHNOLOGY	Operations	158,589	234,895	159,055	197,296	204,616	204,616
SERVICES	Capital Outlay	61,668	17,500	-	37,000	34,500	34,500
	TOTAL	579,208	639,060	535,934	660,408	641,389	642,029
JUSTICE COURTS	Personnel	436,815	480,011	473,601	486,413	514,407	517,720
	Operations	149,348	170,122	152,502	185,507	177,829	177,829
	Capital Outlay	13,505	35,155	28,981	20,000	20,000	20,000
	TOTAL	599,668	685,288	655,084	691,920	712,236	715,549
JOINT DISPATCH	Operations	749,119	786,575	786,575	781,522	781,522	826,522
LIBRARY	Personnel	-	-	-	-	-	-
FUND	Operations	571,678	598,544	598,544	625,410	620,574	627,541
	Debt Service	2,089	115,000	69,000	30,826	30,826	119,863
	Capital Outlay	-	-	-	-	-	-
	TOTAL	573,767	713,544	667,544	656,236	651,400	747,404

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DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
MISCELLANEOUS	Personnel	(919)	169,600	(254)	34,631	34,631	34,631
	Operations	2,816,093	472,720	56,063	572,034	536,034	538,535
	Capital Outlay	-	-	-	-	-	7,000
	TOTAL	2,815,174	642,320	55,809	606,665	570,665	580,165
NOXIOUS WEED CONTROL	Personnel	162,464	202,066	178,397	329,056	222,179	221,968
	Operations	66,579	78,759	70,266	96,182	96,182	96,182
	Debt Service	-	-	-	-	-	-
	Capital Outlay	13,841	29,400	20	110,400	35,400	35,400
	TOTAL	242,884	310,225	248,683	535,638	353,761	353,550
PERMISSIVE MEDICAL LEVY	Personnel	-	703,416	703,416	1,200,000	703,416	1,076,229
	Operations	703,416	-	-	-	-	-
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	703,416	703,416	703,416	1,200,000	703,416	1,076,229
PLANNING OFFICE	Personnel	451,832	479,923	460,426	588,107	571,567	542,136
	Operations	88,268	114,340	92,594	103,771	102,571	102,571
	Capital Outlay	6,008	-	6,471	17,500	17,500	17,500
	TOTAL	546,108	594,263	559,491	709,378	691,638	662,207
PUBLIC ADMINISTRATOR	Personnel	-	-	-	-	-	-
	Operations	605	1,000	292	750	750	750
	Capital Outlay	-	-	-	-	-	-
	TOTAL	605	1,000	292	750	750	750
PUBLIC ASSISTANCE	Personnel	-	-	-	-	-	-
	Operations	-	30,508	30,996	-	-	5,586
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	-	30,508	30,996	-	-	5,586
PUBLIC DEFENDERS	Personnel	480,398	583,653	580,066	25,571	25,571	-
	Operations	179,085	149,327	191,928	-	-	-
	Indigent Defense	-	-	-	-	-	-
	Capital Outlay	59,016	11,474	-	-	-	-
	TOTAL	718,499	744,454	771,994	25,571	25,571	-
RECRUIT & RETAIN	Personnel	-	-	-	-	-	-
	Operations	6,105	10,400	1,739	12,375	1,875	1,875
	Capital Outlay	-	-	-	-	-	-
	TOTAL	6,105	10,400	1,739	12,375	1,875	1,875
REST HOME	Personnel	2,877,734	3,623,538	2,961,245	3,585,078	3,717,407	3,821,849
	Operations	1,237,491	1,491,441	1,679,734	1,570,462	1,570,462	1,570,462
	Refunds	8,994	3,000	-	-	-	-
	Capital Outlay	114,757	151,885	105,596	602,656	470,327	892,208
	TOTAL	4,238,976	5,269,864	4,746,575	5,758,196	5,758,196	6,284,519
ROAD ADMINISTRATION	Personnel	76,683	119,196	92,558	115,956	123,419	121,024
	Operations	47,646	56,704	62,429	68,250	68,250	68,250
	Debt Service	-	-	-	-	-	-
	Capital Outlay	8,239	241,676	3,942	286,676	60,000	135,030
	TOTAL	132,568	417,575	158,929	470,882	251,669	324,304
ROAD CONSTRUCTION & MAINTENANCE	Personnel	1,187,594	1,249,141	1,234,263	1,249,865	1,333,185	1,348,403
	Operations	807,728	1,215,954	926,090	1,134,813	1,134,813	1,134,813
	Debt Service	21,359	21,360	21,359	21,360	21,360	21,360
	Capital Outlay	146,244	744,000	170,376	862,000	806,860	806,860
	TOTAL	2,162,925	3,230,455	2,352,088	3,268,038	3,296,218	3,311,436

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DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
SEARCH AND RESCUE	Personnel	13,190	9,400	10,700	9,400	9,400	9,400
	Operations	58,033	112,902	78,127	95,328	95,328	95,328
	Debt Service	-	-	-	-	-	-
	Capital Outlay	182,698	14,700	36,426	10,400	10,400	16,163
	TOTAL	253,921	137,002	125,253	115,128	115,128	120,891
SENIOR CITIZENS	Personnel	-	-	-	-	-	-
	Operations	151,473	167,290	166,635	193,858	193,858	193,858
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	151,473	167,290	166,635	193,858	193,858	193,858
SHERIFF	Personnel	2,642,376	2,828,712	2,812,953	3,283,389	3,152,033	3,222,706
	Operations	845,904	961,106	959,703	1,058,059	985,674	1,051,977
	Debt Service	-	-	-	-	-	-
	Capital Outlay	317,444	262,000	262,648	618,824	407,400	417,400
	TOTAL	3,805,724	4,051,818	4,035,304	4,960,272	4,545,107	4,692,083
SUPERINTENDENT OF SCHOOLS	Personnel	122,027	128,940	118,878	122,943	126,930	129,453
	Operations	25,719	28,961	24,661	29,144	29,144	30,144
	Capital Outlay	1,691	-	-	2,500	2,500	2,500
	TOTAL	149,437	157,901	143,539	154,587	158,574	162,097
TAX APPEAL BOARD	Personnel	-	-	-	-	-	-
	Operations	-	500	8	500	500	500
	Capital Outlay	-	-	-	-	-	-
	TOTAL	-	500	8	500	500	500
THREE FORKS AIRPORT	Personnel	1,144	18,000	4,249	18,000	18,000	18,214
	Operations	22,455	5,041	31,917	23,077	23,077	23,077
	Debt Service	-	11,000	-	6,343	6,343	6,343
	Capital Outlay	-	370,493	379,250	590,925	560,148	562,350
	TOTAL	23,599	404,534	415,416	638,345	607,568	609,984
TREASURER	Personnel	617,223	665,872	657,271	670,315	712,113	716,784
	Operations	146,473	149,663	173,691	177,459	177,459	177,459
	Debt Service	-	-	-	-	-	-
	Capital Outlay	10,147	12,500	5,850	12,500	12,500	12,500
	TOTAL	773,843	828,035	836,812	860,274	902,072	906,743
TOTAL COUNTY OPERATING FUNDS WITH MILLAGE	<i>Personnel</i>	<i>15,963,509</i>	<i>19,264,306</i>	<i>17,735,502</i>	<i>20,122,943</i>	<i>19,938,220</i>	<i>20,486,718</i>
	<i>Operations</i>	<i>12,182,277</i>	<i>11,488,363</i>	<i>9,873,820</i>	<i>11,385,872</i>	<i>11,104,225</i>	<i>12,711,926</i>
	<i>Debt Service</i>	<i>43,006</i>	<i>269,940</i>	<i>111,660</i>	<i>178,109</i>	<i>58,529</i>	<i>171,106</i>
	<i>Capital Outlay</i>	<i>9,147,462</i>	<i>10,240,253</i>	<i>4,968,713</i>	<i>8,772,946</i>	<i>8,889,969</i>	<i>11,818,180</i>
	TOTAL	37,336,254	41,262,862	32,689,695	40,459,870	39,990,943	45,187,929
BOND FUNDS	RID Revling	2,087	603,405	3,092	603,405	603,405	550,110
	Detention Cente	986	732	975	102	102	10
	Rest Home	128,803	132,210	132,135	132,210	132,210	132,210
	Open Space	566,910	568,960	570,110	1,065,330	1,065,330	1,065,330
	TOTAL	698,786	1,305,307	706,312	1,801,047	1,801,047	1,747,660
TOTAL ALL COUNTY FUNDS LEVYING MILLAGE	<i>Personnel</i>	<i>15,963,509</i>	<i>19,264,306</i>	<i>17,735,502</i>	<i>20,122,943</i>	<i>19,938,220</i>	<i>20,486,616</i>
	<i>Operations</i>	<i>12,182,277</i>	<i>11,488,363</i>	<i>9,873,820</i>	<i>11,385,872</i>	<i>11,104,225</i>	<i>12,711,926</i>
	<i>Debt Service</i>	<i>741,792</i>	<i>1,575,247</i>	<i>817,972</i>	<i>1,979,156</i>	<i>1,859,576</i>	<i>1,918,766</i>
	<i>Capital Outlay</i>	<i>9,147,462</i>	<i>10,240,253</i>	<i>4,968,713</i>	<i>8,772,946</i>	<i>8,889,969</i>	<i>11,818,180</i>
	TOTAL	38,035,040	42,568,169	33,396,007	42,260,918	41,791,991	46,935,590

AUTHORIZED EXPENDITURES

Estimates, Projections and Mill Levy Information

DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
OPEN LANDS BOARD	Personnel	63,187	66,010	56,740	94,390	71,081	71,067
	Operations	24,853	337,341	16,184	389,368	412,677	412,691
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	2,375	-	2,375	2,375	2,375
	TOTAL	88,040	405,726	72,924	486,133	486,133	486,133
PHEP/BT	Personnel	109,252	117,817	117,816	119,762	130,083	117,323
	Operations	40,190	29,780	28,401	22,580	12,259	43,643
	Debt Service	-	-	-	-	-	-
	Capital Outlay	10,034	26,911	-	19,425	19,425	34,639
	TOTAL	159,476	174,508	146,217	161,767	161,767	195,605
SCHOOL NURSING	Personnel	26,541	28,478	28,478	29,512	30,239	29,331
	Operations	5,280	6,256	6,256	8,416	7,689	8,760
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	8,000	1,960	5,500	5,500	5,500
	TOTAL	31,821	42,734	36,694	43,428	43,428	43,591
LWQD	Personnel	126,185	140,821	120,639	176,780	149,061	184,739
	Operations	46,064	256,458	71,617	201,548	241,654	218,420
	Debt Service	-	-	-	-	-	-
	Capital Outlay	2,146	67,205	-	85,000	50,000	85,000
	TOTAL	174,395	464,484	192,256	463,328	440,715	488,159
JUNK VEHICLE	Personnel	70,372	75,322	73,901	74,775	80,634	82,329
	Operations	25,103	27,291	28,149	29,881	24,022	22,327
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	95,475	102,613	102,050	104,656	104,656	104,656
STATE FUND 911	Personnel	-	-	-	-	-	-
	Operations	210,294	319,501	191,414	257,510	257,510	257,530
	Debt Service	-	-	-	-	-	-
	Capital Outlay	17,574	67,079	14,157	74,158	74,158	178,924
	TOTAL	227,868	386,580	205,571	331,668	331,668	436,454
PAYMENT IN LIEU OF TAXES	Personnel	-	-	-	-	-	-
	Operations	709,946	1,283,504	731,776	477,732	528,622	528,622
	Debt Service	-	41,000	37,582	751,542	817,190	817,190
	Capital Outlay	331,479	353,981	126,196	350,016	317,103	413,881
	TOTAL	1,041,425	1,678,485	895,554	1,579,290	1,662,915	1,759,693
FREEDOM FROM FEAR	Personnel	74,172	72,610	64,171	58,311	66,503	66,921
	Operations	12,587	13,554	11,168	12,370	17,304	16,886
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	86,759	86,164	75,339	70,681	83,807	83,807
VICTIM WITNESS	Personnel	100,405	103,241	85,303	52,977	98,835	98,881
	Operations	18,133	36,037	25,723	66,534	26,947	26,947
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	46,665	-	44,872	38,601	38,555
	TOTAL	118,538	185,943	111,026	164,383	164,383	164,383
DUI TASK FORCE	Personnel	13,311	17,131	13,783	19,403	25,018	19,835
	Operations	29,883	50,020	29,254	27,605	21,990	48,173
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	43,194	67,151	43,037	47,008	47,008	68,008

AUTHORIZED EXPENDITURES

Estimates, Projections and Mill Levy Information

DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
BREAST AND CERVICAL	Personnel	43,764	66,470	55,852	47,169	48,402	50,499
	Operations	15,145	44,955	21,166	22,166	22,166	36,020
	Debt Service	-	-	-	-	-	-
	Capital Outlay	4,806	14,908	1,959	12,408	12,408	12,408
	TOTAL	63,715	126,333	78,977	81,743	82,976	98,927
WIC	Personnel	148,395	144,471	145,794	151,235	151,235	160,262
	Operations	33,603	33,462	35,850	33,486	33,486	32,032
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	181,998	177,933	181,644	184,721	184,721	192,294
MCH	Personnel	147,735	186,958	165,980	197,333	202,384	170,142
	Operations	43,908	71,462	58,223	85,526	85,526	88,769
	Debt Service	-	-	-	-	-	-
	Capital Outlay	15,548	51,118	1,959	41,618	41,618	66,373
	TOTAL	207,191	309,538	226,162	324,477	329,528	325,284
COMMUNICABLE DISEASE	Personnel	72,580	96,372	96,372	77,086	78,088	81,475
	Operations	150,979	180,266	172,990	171,648	171,648	192,141
	Debt Service	-	-	-	-	-	-
	Capital Outlay	7,209	104,225	10,000	106,020	106,020	132,500
	TOTAL	230,768	380,863	279,362	354,754	355,756	406,116
DRUG ENFORCEMENT	Personnel	175,610	200,492	173,638	178,568	187,266	191,292
	Operations	295,793	119,693	301,972	312,316	303,618	299,592
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	-	-	-	-	-
	TOTAL	471,403	320,185	475,610	490,884	490,884	490,884
Other Grants	Personnel	-	-	-	10,000	10,000	-
Misc. Funds	Operations	-	1,248,616	542,979	1,015,737	1,015,737	1,245,132
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	1,613,639	701,714	1,979,001	1,979,001	1,979,001
	TOTAL	-	2,862,255	1,244,693	3,004,738	3,004,738	3,224,133
TOTAL - Grants		1,171,509	1,316,193	1,227,638	1,287,300	1,328,830	1,324,095
Misc. Funds		1,661,761	4,058,196	2,325,256	3,134,423	3,182,855	3,477,686
		-	41,000	37,582	751,542	817,190	817,190
		388,796	2,356,106	861,777	2,720,393	2,646,209	2,949,156
		3,222,066	7,771,494	4,452,253	7,893,658	7,975,083	8,568,127
LOGAN LANDFILL	Personnel	284,897	403,916	433,029	425,672	444,766	565,203
	Operations	482,268	2,144,120	1,213,324	1,519,446	1,519,446	1,758,785
	Debt Service	155,755	241,284	214,949	241,284	241,284	223,400
	Capital Outlay	500,242	285,000	33,652	-	800,000	2,432,512
	TOTAL	1,423,162	3,074,320	1,894,954	2,186,402	3,005,496	4,979,900
WY COMPOST FACILITY	Personnel	140,410	156,990	137,883	163,610	163,848	162,923
	Operations	631,150	507,600	605,861	537,101	537,101	542,753
	Debt Service	150,215	310,700	310,675	311,314	311,314	311,314
	Capital Outlay	7,804	137,689	4,250	137,689	137,689	705,465
	TOTAL	929,579	1,112,979	1,058,669	1,149,714	1,149,952	1,722,455
FACILITIES	Personnel	190,591	220,547	188,199	225,415	198,090	198,224
	Operations	852,741	765,836	955,184	1,000,446	977,771	1,090,397
	Debt Service	-	-	5,796	-	-	-
	Capital Outlay	10,699	125,172	8,511	124,432	124,432	11,806
	TOTAL	1,054,031	1,111,555	1,157,690	1,350,293	1,300,293	1,300,427

AUTHORIZED EXPENDITURES

Estimates, Projections and Mill Levy Information

DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
911 DISPATCH	Personnel	1,150,412	1,263,235	1,153,199	1,305,955	1,319,064	1,313,717
	Operations	128,680	165,324	160,174	211,059	197,950	203,297
	Debt Service	-	-	162,914	-	-	-
	Capital Outlay	221,999	-	-	72,000	72,000	245,010
	TOTAL	1,501,091	1,428,559	1,476,287	1,589,014	1,589,014	1,762,024
Other Interdepartmental Funds	Personnel	-	2,304,150	3,158,017	3,176,000	3,176,000	3,176,000
	Operations	-	483,741	655,538	615,891	713,891	858,592
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	697,432	760,420	440,000	440,000	229,000
	TOTAL	-	3,485,323	4,573,975	4,231,891	4,329,891	4,263,592
Interdepartmental Funds	Personnel	1,766,310	4,348,837	5,070,327	5,296,652	5,301,768	5,416,067
	Operations	2,094,839	4,066,621	3,590,081	3,883,943	3,946,159	4,453,824
	Debt Service	305,970	551,984	694,334	552,598	552,598	534,714
	Capital Outlay	740,744	1,245,293	806,833	774,121	1,574,121	3,692,898
	TOTAL	7,088,504	10,212,736	10,161,575	10,507,314	11,374,646	14,097,503
Fire Districts / Service Areas							
Central Valley	Personnel	601,047	659,795	468,779	774,971	774,971	774,971
	Operations	1,133,237	776,705	551,842	1,655,927	880,956	652,236
	Debt Service	214,591	227,591	161,701	-	-	-
	Capital Outlay	500,000	364,200	258,761	185,000	185,000	185,000
	TOTAL	2,448,875	2,028,291	1,441,083	2,615,898	1,840,927	1,612,207
Gallatin Canyon Fire	Personnel	548,826	647,700	410,592	932,000	932,000	932,000
	Operations	348,174	440,400	279,180	359,500	359,500	359,500
	Debt Service	-	-	-	-	-	-
	Capital Outlay	392,100	611,000	387,327	910,000	910,000	910,000
	TOTAL	1,289,100	1,699,100	1,077,099	2,201,500	2,201,500	2,201,500
Gallatin River Ranch	Personnel	12,000	12,000	8,835	-	-	28,815
	Operations	27,978	61,347	45,167	-	-	38,900
	Debt Service	-	-	-	-	-	22,000
	Capital Outlay	45,803	12,434	9,155	-	-	30,000
	TOTAL	85,781	85,781	63,157	-	-	119,715
Other Fire Dist/Areas	Personnel	-	25,200	24,696	22,500	22,500	33,500
	Operations	-	1,037,305	717,082	1,117,621	1,117,621	1,292,067
	Debt Service	-	154,956	153,406	306,349	306,349	319,349
	Capital Outlay	-	899,812	719,850	896,002	896,002	1,177,863
	TOTAL	-	2,117,273	1,552,086	2,342,472	2,342,472	2,822,779
TOTAL FIRE	Personnel	1,161,873	1,344,695	912,902	1,729,471	1,729,471	1,769,286
	Operations	1,509,389	2,315,757	1,593,271	3,133,048	2,358,077	2,342,703
	Debt Service	214,591	382,547	315,107	306,349	306,349	341,349
	Capital Outlay	937,903	1,887,446	1,375,093	1,991,002	1,991,002	2,302,863
	TOTAL	3,823,756	5,930,445	4,196,373	7,159,870	6,384,899	6,756,201

AUTHORIZED EXPENDITURES

Estimates, Projections and Mill Levy Information

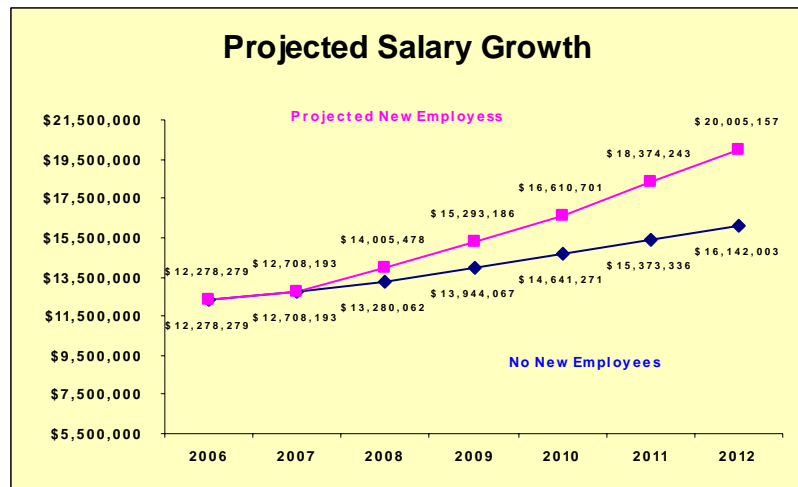
DEPARTMENT SUMMARY LISTING							
FY 07 FINAL OPERATING AND CAPITAL BUDGETS							
DEPARTMENT	ACTIVITY	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 REQUEST	FY 2007 PREL.	FY 2007 BUDGET
Mosquito Control	Personnel		7,400	7,252	7,600	7,600	7,600
	Operations		33,400	9,471	33,200	33,200	74,753
	Debt Service		-	-	-	-	-
	Capital Outlay		7,000	5,600	7,000	7,000	7,000
	TOTAL		47,800	22,323	47,800	47,800	89,353
Conservation District	Personnel		115,500	58,500	-	-	115,100
	Operations		157,389	18,000	-	-	173,882
	Debt Service		-	-	-	-	-
	Capital Outlay		-	-	-	-	41,248
	TOTAL		272,889	76,500	-	-	330,230
Cemetery Districts	Personnel	-	50,000	38,500	50,100	50,100	50,100
	Operations	-	43,127	32,770	44,317	44,317	44,317
	Debt Service	-	-	-	-	-	-
	Capital Outlay	-	12,500	10,000	18,750	18,750	34,621
	TOTAL	-	105,627	81,270	113,167	113,167	129,038
Water & Sewer Districts	Personnel	-	-	-	-	-	-
	Operations	-	256,750	407,385	-	-	29,250
	Debt Service	-	-	-	-	-	255,872
	Capital Outlay	-	-	-	-	-	18,678
	TOTAL	-	256,750	407,385	-	-	303,800
Other Spec. Districts	Personnel	-	6,300	6,174	-	-	100,432
	Operations	-	1,061,123	704,613	454,579	454,579	1,759,319
	Debt Service	-	26,000	25,740	-	-	-
	Capital Outlay	-	8,600	6,880	-	-	283,233
	TOTAL	-	1,102,023	743,407	454,579	454,579	2,142,984
Special Districts	Personnel	-	179,200	110,426	57,700	57,700	273,232
	Operations	-	1,551,789	1,172,239	532,096	532,096	2,081,521
	Debt Service	-	26,000	25,740	-	-	255,872
	Capital Outlay	-	28,100	22,480	25,750	25,750	384,780
	TOTAL	3,823,756	1,785,089	1,330,885	615,546	615,546	2,995,405
Capital Projects - Building Reserve		4,461,569	6,373,670	2,113,069	5,454,071	5,454,071	5,145,532
RID Maintenance		1,214,046	3,310,022	600,901	3,310,022	3,188,751	3,447,960
RID Bond		532,754	2,089,260	1,320,951	2,125,599	2,125,599	2,003,913
		6,208,369	11,772,952	4,034,921	10,889,692	10,768,421	10,597,405
Personnel		18,901,328	26,453,231	25,056,795	28,494,067	28,355,989	29,269,398
Operations		28,666,801	26,942,238	19,155,568	26,850,449	24,253,634	28,220,759
Debt		2,476,399	4,666,038	3,211,686	3,825,217	5,719,841	5,884,804
Capital		14,407,092	22,130,868	10,147,965	19,738,283	20,581,122	26,575,270
TOTAL EXPENSES		64,451,620	80,192,375	57,572,014	78,908,016	78,910,586	89,950,231

Estimates, Projections and Mill Levy Information

The County Finance Office yearly prepares the Financial Trend Analysis and Financial Forecast Report. This report uses information available at the mid-year point of the Fiscal Year (December 31st). The Analysis, Assumptions and Trends identified in the FY 06 Report are being used to show the projected changes in Expenditures, Revenues, and Working Capital.

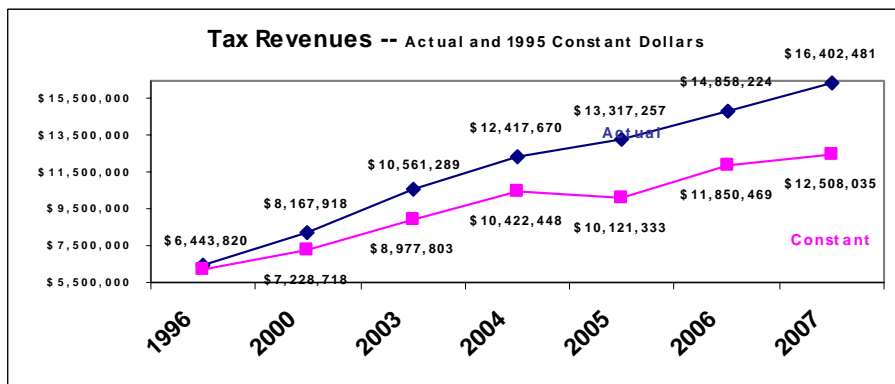
The information at right shows projected growth in wages and salaries based on the FY 07 Budget, for Funds Levying Taxes. The graph is for tax supported positions only and does not include the Rest Home, Solid Waste Districts, Grants or other non-tax supported positions. The major increase in FY 2011 anticipates the county bringing a new Detention Center on-line.

The 'No New Employees' projects the amount the County will need to meet current staffing levels. The 'Projected New Employees' takes into consideration historical increases in staffing patterns.



The next area that will be looked is the County's Mill Levy and Valuations. The graph that follows shows the amount of taxes being levied by the county to support County Wide mills and Rural Mills. The graph does

not include special districts, rural improvement districts or other unique taxing authorities.



The Constant dollar uses 1996 as the base year. During this time (1996-2007) the County population has grown from 60,157 to an estimated 83,356 (38.56%). The County has also seen a 3.5 Mill Voted increase in taxes for the

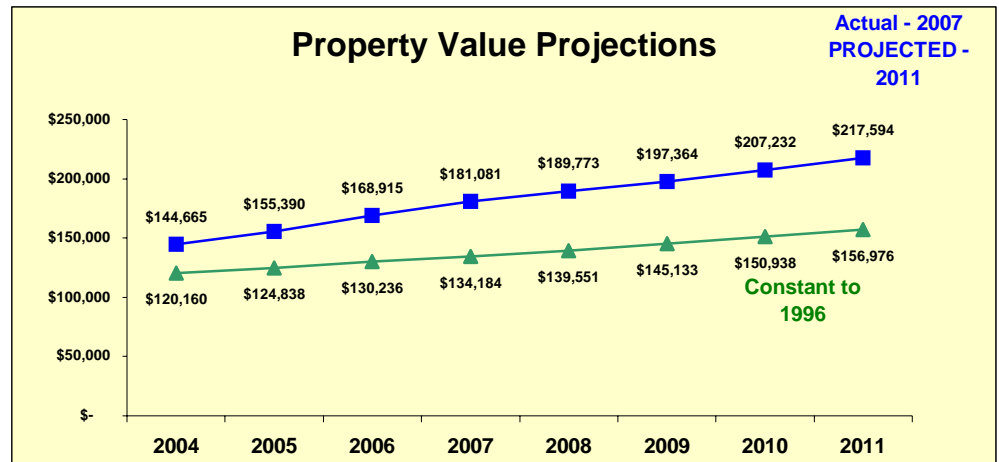
Library, two \$10 Million Open Space Bond approved and two reappraisals. County taxable valuations have grown from \$101,560 per mill in FY 1996 to \$181,081 for FY 07, a 78.30% increase.

Estimates, Projections and Mill Levy Information

Market and Taxable Value History:

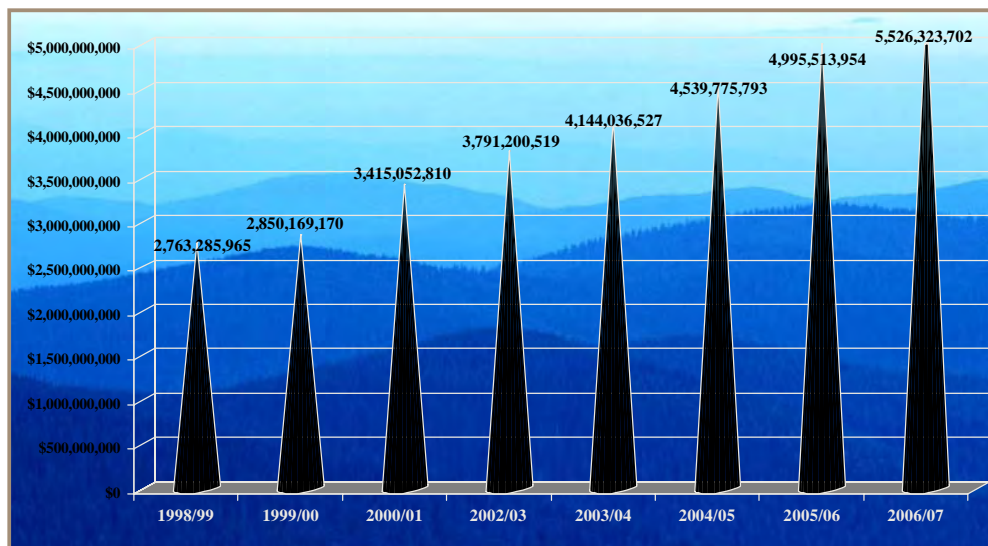
The FY 04 –FY 07 numbers shown in the graph to the right are actual numbers. The FY 2008 through FY 2011 are projections. The growth rate is a conservative 4% to 5%.

As can be seen the actual growth rate has been 7% to 12%, with the FY 07 rate being 8%.



The average selling price for a single-family home has increased from \$158,000 in 2003 (reappraisal year) to an estimated \$275,000 in 2006. The next reappraisal is schedule for 2009. This Reappraisal should dramatically increase valuations from the 2003 amounts. However, the state legislature historically adjusts the taxable ratio so taxpayers will not see an increase in taxes. The exception to this comes from those properties growing at a greater percentage than the state average. In 2003 Gallatin County's Market Valuation grew at a 36% rate versus the state average of 26%. This could have resulted in a 10% increase in revenues. However, the state implemented a six-year implementation of the new valuations so the county is seeing an increase of 1.7% per year.

The next graph shows the change in the certified market valuation as determined by the State of Montana Department of Revenue. As can be seen, this graph shows a growth rate of 26% from FY 04 through FY



07. The growth factor since 1998 Tax year is 88.98% or 12.71% per year. Growth in Property Values during the same time were 50.50% or 8.42% per year (a 4.29% reduction from legislative actions).

Estimates, Projections and Mill Levy Information

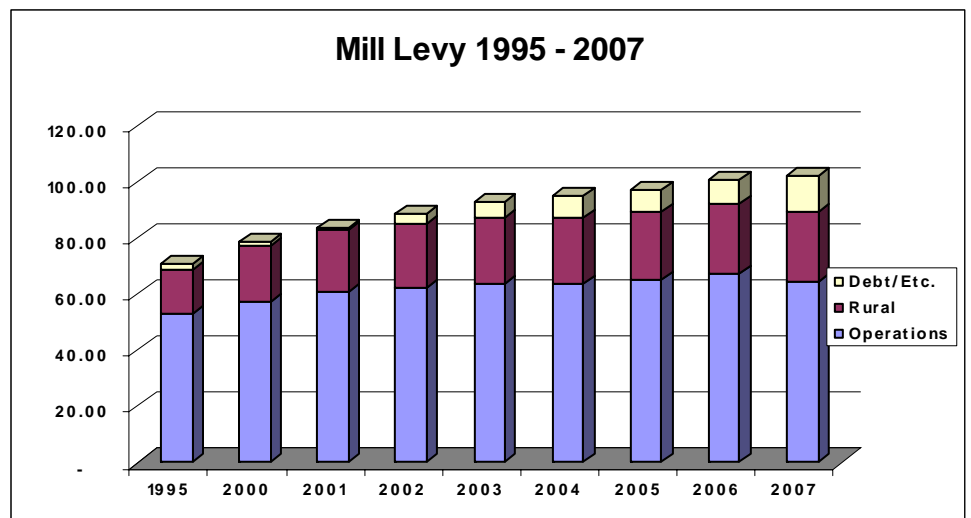
Mill Levy History:

Gallatin County has seen significant changes in mill levies. Changes occurred because of :

- Legislative changes
 - Loss of revenue caused by legislative action was allowed to be corrected through increase in taxes,
 - Inflationary mill levy of $\frac{1}{2}$ the three year average of Economic Growth for the State of Montana as a whole.
 - Authorization for Mill Levy if Health Insurance Premiums increase.
- Voted Mill Levy increases for Library
- Two General Obligation Bonds approved for Open Space Activities (\$20 Million)

The graph to the right shows the number of mills levied for Operating Funds (County Wide Mills), Rural Funds (Taxes levied outside the boundaries of incorporated cities and towns) and Debt Service/Permissive Medical Levies.

Mill Levies have increased from 70.68 in FY 1995 to the 101.70 for the FY 2007 Budget.



The Final Budget shows no increase in Mill Levies except for Debt Service increases required by Bond Repayment requirements, based on current decisions by the County Commission. The Commission has decided to not levy the \$159,000 inflationary taxes for Operations and the \$33,923 Rural taxes. In addition the Commission will not tax \$376,617 currently available. The total amount not being taxed is \$569,539. The County will be taxing the full amount of the Permissive Medical Levy and the millage required to make payments on bonds.